

Transactions Query by Account - FY 2005 - 2015

Format: PDF
Fiscal Year: All available years
Accounting Period: All
Multiple Accounting Periods:
Budget Fiscal Year: XXXX + 2015
Account Allocation Org:
Account Cost Center:
WBS Number(s)/Funded Program(s): GR15RP00FV90100
Exclude WBS Number(s)/Funded Program(s):
Account Manager:
Account Administrator:
Project Number:
Task Number:
Payroll Commitment Items Summarized: Yes
Include Commitment Item(s):
Exclude Commitment Item(s):
Include Summary Commitment Item(s):
Exclude Summary Commitment Item(s):

Include Document Type(s):
Exclude Document Type(s):
Document Number:
Description:
Vendor Name:
Vendor Invoice:
Acceptance/Posting Date: to
Amount: to
Fund:
Program:
Commitments: Yes
Obligations: Yes
Expenditures: Yes
Exclude all Payroll Commitment Items: No
Cost Object Type: All
Display Cost Object: No
Include Receiver Accounts: No
Exclude Complex Cost Distribution: Yes

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## Transactions Query by Account - FY 2005 - 2015

Report is based on selection criteria.

BFY: XXXX + 2015

WBS Number/Title: GR.15.RP00.FV901.00 IA with EPA - Upper Animas  
Project Number/Title: RP00FV9 IA with EPA - Upper Animas  
Task Number: 1

Account Manager: Chapin, Thomas  
Account Administrator: Briles, Stacy L

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount	C O E
2015	KC	1908668745	2	211D00	25-NOV-2014	ECONOLODGE GUNNISON THOMAS P CHA	CHAPIN- ECONOLODGE GUNNISON	\$74.00	E
2015	KC	1908675091	2	211D00	25-NOV-2014	TRIANGLE MOTEL THOMAS P CHAPIN	CHAPIN- TRIANGLE MOTEL	\$57.00	E
				211D00	Non-Foreign Emp			\$131.00	
				<b>211000</b>	<b>Non-Foreign Travel</b>			<b>\$131.00</b>	
2015	VA	6901803016	1	233L00	14-NOV-2014	15RK004002	Chapin-Minerals Vehicle Use	\$452.14	E
				233L00	Equip Rental			\$452.14	
				<b>233000</b>	<b>Comm Util. Misc.</b>			<b>\$452.14</b>	
2015	KC	1908524459	2	252T00	31-OCT-2014	ROBOT MESH THOMAS P CHAPIN	CHAPIN- ROBOT MESH	\$86.82	E
				252T00	Training/Conf			\$86.82	
				<b>252000</b>	<b>Other Services</b>			<b>\$86.82</b>	
2015	KC	1908685229	2	261A00	28-NOV-2014	THE LEE CO. THOMAS P CHAPIN		\$2,502.60	E
				261A00	Office Suppl&Matrial			\$2,502.60	
				<b>260000</b>	<b>Supplies &amp; Materials</b>			<b>\$2,502.60</b>	
Account Subtotal:								<b>\$3,172.56</b>	
Overhead									
2015		0031364411	1	253GX0	31-OCT-2014			\$13.88	E
2015		0031364411	3	253GX0	31-OCT-2014			\$16.51	E
2015		0031364411	5	253GX0	31-OCT-2014			\$12.35	E
2015		0031903567	1	253GX0	26-NOV-2014			\$93.24	E
2015		0031903567	3	253GX0	26-NOV-2014			\$110.87	E
2015		0031903567	5	253GX0	26-NOV-2014			\$82.96	E
2015		0031941990	1	253GX0	30-NOV-2014			\$400.14	E
2015		0031941990	3	253GX0	30-NOV-2014			\$475.82	E
2015		0031941990	5	253GX0	30-NOV-2014			\$356.02	E

WBS Number/Title:GR.15.RP00.FV901.00IA with EPA - Upper Animas

Account Manager:Chapin, Thomas

Project Number/Title:RP00FV9IA with EPA - Upper Animas

Account Administrator:Briles, Stacy L

Task Number:1

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount	C O E
			253GX0			Overhead on Exp - CO		\$1,561.79	
			253000			Purchases		\$1,561.79	

GR.15.RP00.FV901.00Account Totals

\$4,734.35

Report Totals

\$4,734.35